

County of Placer, California

**Special Aviation Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2005**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Use of money and property	\$ -	\$ -	\$ 205	\$ 205
Intergovernmental	10,000	10,000	10,000	-
Total revenues	10,000	10,000	10,205	205
Expenditures				
Current:				
Public ways and facilities				
Public transit	10,200	10,200	6,209	3,991
Total expenditures	10,200	10,200	6,209	3,991
Excess (deficiency) of revenues over (under) expenditures	-	-	3,996	-
Net change in fund balance, budgetary basis	<u>\$ -</u>	<u>\$ -</u>	3,996	<u>\$ -</u>
Basis adjustments:				
Encumbrances			-	
Net change in fund balance, GAAP basis			<u>\$ 3,996</u>	